

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, February 02, 2011	Tuesday, February 08, 2011	Tuesday, February 15, 2011
10-Year NOTE		Wednesday, February 02, 2011	Wednesday, February 09, 2011	Tuesday, February 15, 2011
30-Year BOND		Wednesday, February 02, 2011	Thursday, February 10, 2011	Tuesday, February 15, 2011
13-Week BILL		Thursday, February 03, 2011	Monday, February 07, 2011	Thursday, February 10, 2011
26-Week BILL		Thursday, February 03, 2011	Monday, February 07, 2011	Thursday, February 10, 2011
52-Week BILL		Thursday, February 03, 2011	Tuesday, February 08, 2011	Thursday, February 10, 2011
4-Week BILL		Monday, February 07, 2011	Tuesday, February 08, 2011	Thursday, February 10, 2011
13-Week BILL		Thursday, February 10, 2011	Monday, February 14, 2011	Thursday, February 17, 2011
26-Week BILL		Thursday, February 10, 2011	Monday, February 14, 2011	Thursday, February 17, 2011
30-Year TIPS	T	Thursday, February 10, 2011	Thursday, February 17, 2011	Monday, February 28, 2011
4-Week BILL		Monday, February 14, 2011	Tuesday, February 15, 2011	Thursday, February 17, 2011
13-Week BILL		Thursday, February 17, 2011	Tuesday, February 22, 2011	Thursday, February 24, 2011
26-Week BILL		Thursday, February 17, 2011	Tuesday, February 22, 2011	Thursday, February 24, 2011
2-Year NOTE		Thursday, February 17, 2011	Tuesday, February 22, 2011	Monday, February 28, 2011
5-Year NOTE		Thursday, February 17, 2011	Wednesday, February 23, 2011	Monday, February 28, 2011
7-Year NOTE		Thursday, February 17, 2011	Thursday, February 24, 2011	Monday, February 28, 2011
Holiday - Monday, February 21, 2011 - Washington's Birthday				
4-Week BILL		Tuesday, February 22, 2011	Wednesday, February 23, 2011	Thursday, February 24, 2011
13-Week BILL		Thursday, February 24, 2011	Monday, February 28, 2011	Thursday, March 03, 2011
26-Week BILL		Thursday, February 24, 2011	Monday, February 28, 2011	Thursday, March 03, 2011
4-Week BILL		Monday, February 28, 2011	Tuesday, March 01, 2011	Thursday, March 03, 2011
13-Week BILL		Thursday, March 03, 2011	Monday, March 07, 2011	Thursday, March 10, 2011
26-Week BILL		Thursday, March 03, 2011	Monday, March 07, 2011	Thursday, March 10, 2011
52-Week BILL		Thursday, March 03, 2011	Tuesday, March 08, 2011	Thursday, March 10, 2011
3-Year NOTE		Thursday, March 03, 2011	Tuesday, March 08, 2011	Tuesday, March 15, 2011
10-Year NOTE	R	Thursday, March 03, 2011	Wednesday, March 09, 2011	Tuesday, March 15, 2011
30-Year BOND	R	Thursday, March 03, 2011	Thursday, March 10, 2011	Tuesday, March 15, 2011
4-Week BILL		Monday, March 07, 2011	Tuesday, March 08, 2011	Thursday, March 10, 2011
13-Week BILL		Thursday, March 10, 2011	Monday, March 14, 2011	Thursday, March 17, 2011
26-Week BILL		Thursday, March 10, 2011	Monday, March 14, 2011	Thursday, March 17, 2011
4-Week BILL		Monday, March 14, 2011	Tuesday, March 15, 2011	Thursday, March 17, 2011
13-Week BILL		Thursday, March 17, 2011	Monday, March 21, 2011	Thursday, March 24, 2011
26-Week BILL		Thursday, March 17, 2011	Monday, March 21, 2011	Thursday, March 24, 2011
10-Year TIPS	R T	Thursday, March 17, 2011	Thursday, March 24, 2011	Thursday, March 31, 2011
4-Week BILL		Monday, March 21, 2011	Tuesday, March 22, 2011	Thursday, March 24, 2011
13-Week BILL		Thursday, March 24, 2011	Monday, March 28, 2011	Thursday, March 31, 2011
26-Week BILL		Thursday, March 24, 2011	Monday, March 28, 2011	Thursday, March 31, 2011
2-Year NOTE		Thursday, March 24, 2011	Monday, March 28, 2011	Thursday, March 31, 2011
5-Year NOTE		Thursday, March 24, 2011	Tuesday, March 29, 2011	Thursday, March 31, 2011
7-Year NOTE		Thursday, March 24, 2011	Wednesday, March 30, 2011	Thursday, March 31, 2011
4-Week BILL		Monday, March 28, 2011	Tuesday, March 29, 2011	Thursday, March 31, 2011
13-Week BILL		Thursday, March 31, 2011	Monday, April 04, 2011	Thursday, April 07, 2011
26-Week BILL		Thursday, March 31, 2011	Monday, April 04, 2011	Thursday, April 07, 2011
52-Week BILL		Thursday, March 31, 2011	Tuesday, April 05, 2011	Thursday, April 07, 2011
4-Week BILL		Monday, April 04, 2011	Tuesday, April 05, 2011	Thursday, April 07, 2011
13-Week BILL		Thursday, April 07, 2011	Monday, April 11, 2011	Thursday, April 14, 2011
26-Week BILL		Thursday, April 07, 2011	Monday, April 11, 2011	Thursday, April 14, 2011
3-Year NOTE		Thursday, April 07, 2011	Tuesday, April 12, 2011	Friday, April 15, 2011
10-Year NOTE	R	Thursday, April 07, 2011	Wednesday, April 13, 2011	Friday, April 15, 2011
30-Year BOND	R	Thursday, April 07, 2011	Thursday, April 14, 2011	Friday, April 15, 2011
4-Week BILL		Monday, April 11, 2011	Tuesday, April 12, 2011	Thursday, April 14, 2011
13-Week BILL		Thursday, April 14, 2011	Monday, April 18, 2011	Thursday, April 21, 2011
26-Week BILL		Thursday, April 14, 2011	Monday, April 18, 2011	Thursday, April 21, 2011
5-Year TIPS	T	Thursday, April 14, 2011	Thursday, April 21, 2011	Friday, April 29, 2011
4-Week BILL		Monday, April 18, 2011	Tuesday, April 19, 2011	Thursday, April 21, 2011
13-Week BILL		Thursday, April 21, 2011	Monday, April 25, 2011	Thursday, April 28, 2011
26-Week BILL		Thursday, April 21, 2011	Monday, April 25, 2011	Thursday, April 28, 2011
2-Year NOTE		Thursday, April 21, 2011	Tuesday, April 26, 2011	Monday, May 02, 2011
5-Year NOTE		Thursday, April 21, 2011	Wednesday, April 27, 2011	Monday, May 02, 2011
7-Year NOTE		Thursday, April 21, 2011	Thursday, April 28, 2011	Monday, May 02, 2011
4-Week BILL		Monday, April 25, 2011	Tuesday, April 26, 2011	Thursday, April 28, 2011
13-Week BILL		Thursday, April 28, 2011	Monday, May 02, 2011	Thursday, May 05, 2011
26-Week BILL		Thursday, April 28, 2011	Monday, May 02, 2011	Thursday, May 05, 2011
52-Week BILL		Thursday, April 28, 2011	Tuesday, May 03, 2011	Thursday, May 05, 2011
4-Week BILL		Monday, May 02, 2011	Tuesday, May 03, 2011	Thursday, May 05, 2011
3-Year NOTE		Wednesday, May 04, 2011	Tuesday, May 10, 2011	Monday, May 16, 2011
10-Year NOTE		Wednesday, May 04, 2011	Wednesday, May 11, 2011	Monday, May 16, 2011
30-Year BOND		Wednesday, May 04, 2011	Thursday, May 12, 2011	Monday, May 16, 2011
13-Week BILL		Thursday, May 05, 2011	Monday, May 09, 2011	Thursday, May 12, 2011
26-Week BILL		Thursday, May 05, 2011	Monday, May 09, 2011	Thursday, May 12, 2011
4-Week BILL		Monday, May 09, 2011	Tuesday, May 10, 2011	Thursday, May 12, 2011
13-Week BILL		Thursday, May 12, 2011	Monday, May 16, 2011	Thursday, May 19, 2011
26-Week BILL		Thursday, May 12, 2011	Monday, May 16, 2011	Thursday, May 19, 2011
10-Year TIPS	R T	Thursday, May 12, 2011	Thursday, May 19, 2011	Tuesday, May 31, 2011

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
4-Week BILL		Monday, May 16, 2011	Tuesday, May 17, 2011	Thursday, May 19, 2011
13-Week BILL		Thursday, May 19, 2011	Monday, May 23, 2011	Thursday, May 26, 2011
26-Week BILL		Thursday, May 19, 2011	Monday, May 23, 2011	Thursday, May 26, 2011
2-Year NOTE		Thursday, May 19, 2011	Tuesday, May 24, 2011	Tuesday, May 31, 2011
5-Year NOTE		Thursday, May 19, 2011	Wednesday, May 25, 2011	Tuesday, May 31, 2011
7-Year NOTE		Thursday, May 19, 2011	Thursday, May 26, 2011	Tuesday, May 31, 2011
4-Week BILL		Monday, May 23, 2011	Tuesday, May 24, 2011	Thursday, May 26, 2011
13-Week BILL		Thursday, May 26, 2011	Tuesday, May 31, 2011	Thursday, June 02, 2011
26-Week BILL		Thursday, May 26, 2011	Tuesday, May 31, 2011	Thursday, June 02, 2011
52-Week BILL		Thursday, May 26, 2011	Wednesday, June 01, 2011	Thursday, June 02, 2011
Holiday - Monday, May 30, 2011 - Memorial Day				
4-Week BILL		Tuesday, May 31, 2011	Wednesday, June 01, 2011	Thursday, June 02, 2011
13-Week BILL		Thursday, June 02, 2011	Monday, June 06, 2011	Thursday, June 09, 2011
26-Week BILL		Thursday, June 02, 2011	Monday, June 06, 2011	Thursday, June 09, 2011
3-Year NOTE		Thursday, June 02, 2011	Tuesday, June 07, 2011	Wednesday, June 15, 2011
10-Year NOTE	R	Thursday, June 02, 2011	Wednesday, June 08, 2011	Wednesday, June 15, 2011
30-Year BOND	R	Thursday, June 02, 2011	Thursday, June 09, 2011	Wednesday, June 15, 2011
4-Week BILL		Monday, June 06, 2011	Tuesday, June 07, 2011	Thursday, June 09, 2011
13-Week BILL		Thursday, June 09, 2011	Monday, June 13, 2011	Thursday, June 16, 2011
26-Week BILL		Thursday, June 09, 2011	Monday, June 13, 2011	Thursday, June 16, 2011
4-Week BILL		Monday, June 13, 2011	Tuesday, June 14, 2011	Thursday, June 16, 2011
13-Week BILL		Thursday, June 16, 2011	Monday, June 20, 2011	Thursday, June 23, 2011
26-Week BILL		Thursday, June 16, 2011	Monday, June 20, 2011	Thursday, June 23, 2011
30-Year TIPS	R T	Thursday, June 16, 2011	Thursday, June 23, 2011	Thursday, June 30, 2011
4-Week BILL		Monday, June 20, 2011	Tuesday, June 21, 2011	Thursday, June 23, 2011
13-Week BILL		Thursday, June 23, 2011	Monday, June 27, 2011	Thursday, June 30, 2011
26-Week BILL		Thursday, June 23, 2011	Monday, June 27, 2011	Thursday, June 30, 2011
2-Year NOTE		Thursday, June 23, 2011	Monday, June 27, 2011	Thursday, June 30, 2011
52-Week BILL		Thursday, June 23, 2011	Tuesday, June 28, 2011	Thursday, June 30, 2011
5-Year NOTE		Thursday, June 23, 2011	Tuesday, June 28, 2011	Thursday, June 30, 2011
7-Year NOTE		Thursday, June 23, 2011	Wednesday, June 29, 2011	Thursday, June 30, 2011
4-Week BILL		Monday, June 27, 2011	Tuesday, June 28, 2011	Thursday, June 30, 2011
13-Week BILL		Thursday, June 30, 2011	Tuesday, July 05, 2011	Thursday, July 07, 2011
26-Week BILL		Thursday, June 30, 2011	Tuesday, July 05, 2011	Thursday, July 07, 2011
Holiday - Monday, July 04, 2011 - Independence Day				
4-Week BILL		Tuesday, July 05, 2011	Wednesday, July 06, 2011	Thursday, July 07, 2011
13-Week BILL		Thursday, July 07, 2011	Monday, July 11, 2011	Thursday, July 14, 2011
26-Week BILL		Thursday, July 07, 2011	Monday, July 11, 2011	Thursday, July 14, 2011
3-Year NOTE		Thursday, July 07, 2011	Tuesday, July 12, 2011	Friday, July 15, 2011
10-Year NOTE	R	Thursday, July 07, 2011	Wednesday, July 13, 2011	Friday, July 15, 2011
30-Year BOND	R	Thursday, July 07, 2011	Thursday, July 14, 2011	Friday, July 15, 2011
4-Week BILL		Monday, July 11, 2011	Tuesday, July 12, 2011	Thursday, July 14, 2011
13-Week BILL		Thursday, July 14, 2011	Monday, July 18, 2011	Thursday, July 21, 2011
26-Week BILL		Thursday, July 14, 2011	Monday, July 18, 2011	Thursday, July 21, 2011
10-Year TIPS	T	Thursday, July 14, 2011	Thursday, July 21, 2011	Friday, July 29, 2011
4-Week BILL		Monday, July 18, 2011	Tuesday, July 19, 2011	Thursday, July 21, 2011
13-Week BILL		Thursday, July 21, 2011	Monday, July 25, 2011	Thursday, July 28, 2011
26-Week BILL		Thursday, July 21, 2011	Monday, July 25, 2011	Thursday, July 28, 2011
52-Week BILL		Thursday, July 21, 2011	Tuesday, July 26, 2011	Thursday, July 28, 2011
2-Year NOTE		Thursday, July 21, 2011	Tuesday, July 26, 2011	Monday, August 01, 2011
5-Year NOTE		Thursday, July 21, 2011	Wednesday, July 27, 2011	Monday, August 01, 2011
7-Year NOTE		Thursday, July 21, 2011	Thursday, July 28, 2011	Monday, August 01, 2011
4-Week BILL		Monday, July 25, 2011	Tuesday, July 26, 2011	Thursday, July 28, 2011
13-Week BILL		Thursday, July 28, 2011	Monday, August 01, 2011	Thursday, August 04, 2011
26-Week BILL		Thursday, July 28, 2011	Monday, August 01, 2011	Thursday, August 04, 2011

T --denotes TIPS

R --denotes reopening

For additional information regarding Treasury auction announcements and results please see web address below:

<http://www.treasurydirect.gov/instit/anncceresult/press/press.htm>